

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0121' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0121 - Resource 00000 - Account 1192 - Class 1110 - Fund 01000 - Extended 0000 - Budget Period 2014</p> <p>DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	341		07/01/2013/Load 2013-14 Original Budget for Hourly		1,014.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	876.67	1,014.00	0.00	137.33	
Number of Transactions 2						Class	Totals 1000s	876.67	1,014.00	0.00	137.33
<p>DeptID 0121 - Resource 00000 - Account 2281 - Class 0000 - Fund 01000 - Extended 0000 - Budget Period 2014</p> <p>DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	342		07/01/2013/Load 2013-14 Original Budget for Hourly		2,900.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	773.01	
Number of Transactions 2						Totals	2,126.99	2,900.00	0.00	773.01	
<p>DeptID 0121 - Resource 00000 - Account 2451 - Class 0000 - Fund 01000 - Extended 0000 - Budget Period 2014</p> <p>DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	343		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	245.22	
Number of Transactions 2						Totals	2,754.78	3,000.00	0.00	245.22	
<p>DeptID 0121 - Resource 00000 - Account 2951 - Class 0000 - Fund 01000 - Extended 0000 - Budget Period 2014</p> <p>DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	344		07/01/2013/Load 2013-14 Original Budget for Hourly		5,559.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	413.27	
Number of Transactions 2						Totals	5,145.73	5,559.00	0.00	413.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						10,027.50	11,459.00	0.00	0.00	1,431.50
Class Totals 0000s						10,027.50	11,459.00	0.00	0.00	1,431.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	3101	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	18		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00
Number of Transactions 1						84.00	84.00	0.00	0.00	0.00
Class Totals						84.00	84.00	0.00	0.00	0.00
Number of Transactions 1						84.00	84.00	0.00	0.00	0.00
Class Totals 1000s						84.00	84.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	3202	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3138		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3139		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	277		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.44
Number of Transactions 4						1,220.56	1,309.00	0.00	0.00	88.44
Class Totals						1,220.56	1,309.00	0.00	0.00	88.44
Number of Transactions 4						1,220.56	1,309.00	0.00	0.00	88.44
Class Totals 0000s						1,220.56	1,309.00	0.00	0.00	88.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	3301	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5678		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 2						13.01	15.00	0.00	0.00	1.99
Class Totals						13.01	15.00	0.00	0.00	1.99
Number of Transactions 2						13.01	15.00	0.00	0.00	1.99
Class Totals 1000s						13.01	15.00	0.00	0.00	1.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00000	3302	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	61		07/01/2013/Load 2013-14 Original Budget for Benefi		451.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	62		07/01/2013/Load 2013-14 Original Budget for Benefi		425.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	278		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.13	
09/27/2013	GL_JOURNAL	PAY0298784	14563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.62	
09/27/2013	GL_JOURNAL	PAY0298784	14556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.76	
Number of Transactions 6						Totals	766.49	876.00	0.00	109.51	
Number of Transactions 6						Class	Totals 0000s	766.49	876.00	0.00	109.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00000	3501	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5809		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	10.93	11.00	0.00	0.07	
Number of Transactions 2						Class	Totals 1000s	10.93	11.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00000	3502	0000	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	61		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	62		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	279		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39	
09/27/2013	GL_JOURNAL	PAY0298784	31379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12	
09/27/2013	GL_JOURNAL	PAY0298784	31386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21	
Number of Transactions 6						Totals	125.28	126.00	0.00	0.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Class Totals 0000s	125.28	126.00	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	3601	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2601		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	26.00	26.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	3602	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5721		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5722		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	298.00	298.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	3802	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4034		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4035		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	157.00	157.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	4301	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	620		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	621		07/01/2013/Load Preliminary budget (25% of SBB budge		63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	621		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	620		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	102		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00000	4301	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	103		07/01/2013/Load 2013-14 Original Budget for Expens		250.00	0.00	0.00
Number of Transactions 6							Totals	750.00	0.00
Number of Transactions 10							Class	Totals 0000s	1,205.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00000	4301	1110	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	619		07/01/2013/Load Preliminary budget (25% of SBB budge		2,008.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	619		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,008.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	101		07/01/2013/Load 2013-14 Original Budget for Expens		8,033.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238086	3		Office Depot/104855/Westcott(R) Titanium Bonded Sc		0.00	12.49	0.00
08/16/2013	REQ_PREENC	0000238086	2		Office Depot/104855/Aurora GB EarthView(TM) Ultra		0.00	7.19	0.00
08/16/2013	REQ_PREENC	0000238086	1		Office Depot/104855/Avery(R) Big Tab(R) Insertable		0.00	4.89	0.00
08/16/2013	PO_POENC	0000213689	2	R0000238086	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra D-Ring		0.00	-7.19	0.00
08/16/2013	PO_POENC	0000213689	2	R0000238086	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra D-Ring		0.00	0.00	7.77
08/16/2013	PO_POENC	0000213689	1	R0000238086	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	-4.89	0.00
08/16/2013	PO_POENC	0000213689	1	R0000238086	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	5.28
08/16/2013	PO_POENC	0000213689	3	R0000238086	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors		0.00	-12.49	0.00
08/16/2013	PO_POENC	0000213689	3	R0000238086	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors		0.00	0.00	13.49
08/19/2013	AP_VOUCHER	00695841	3	P0000213689	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc		0.00	0.00	-13.49
08/19/2013	AP_VOUCHER	00695841	3	P0000213689	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695841	2	P0000213689	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00	0.00	-7.77
08/19/2013	AP_VOUCHER	00695841	2	P0000213689	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695841	1	P0000213689	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-5.28
08/19/2013	AP_VOUCHER	00695841	1	P0000213689	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238677	7		Office Depot/112752/Stanley(R) Replacement Heavy-D		0.00	7.47	0.00
08/23/2013	REQ_PREENC	0000238677	6		Office Depot/112752/Pacon(R) Decorol(R) Flame-Reta		0.00	64.09	0.00
08/23/2013	REQ_PREENC	0000238677	5		Office Depot/112752/Pacon(R) Decorol(R) Flame-Reta		0.00	60.82	0.00
08/23/2013	REQ_PREENC	0000238677	4		Office Depot/112752/Pacon(R) Decorol(R) Flame-Reta		0.00	61.42	0.00
08/23/2013	REQ_PREENC	0000238677	3		Office Depot/112752/Pacon(R) Decorol(R) Flame-Reta		0.00	69.50	0.00
08/23/2013	REQ_PREENC	0000238677	2		Office Depot/112752/PAPER GRAPH 22X30 1SQ 100/PD		0.00	59.96	0.00
08/23/2013	REQ_PREENC	0000238677	1		Office Depot/112752/BOOK COMP 8X10 24SHT 1/2RULE		0.00	305.04	0.00
08/23/2013	PO_POENC	0000214295	1	R0000238677	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-305.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0121	00000	4301	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	PO_POENC	0000214295	1	R0000238677	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE			0.00	0.00	329.44	0.00
08/23/2013	PO_POENC	0000214295	7	R0000238677	OFFICE DEPOT/Stanley(R) Replacement Heavy-Duty Uti			0.00	-7.47	0.00	0.00
08/23/2013	PO_POENC	0000214295	7	R0000238677	OFFICE DEPOT/Stanley(R) Replacement Heavy-Duty Uti			0.00	0.00	8.07	0.00
08/23/2013	PO_POENC	0000214295	6	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C			0.00	-64.09	0.00	0.00
08/23/2013	PO_POENC	0000214295	6	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C			0.00	0.00	69.22	0.00
08/23/2013	PO_POENC	0000214295	5	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C			0.00	-60.82	0.00	0.00
08/23/2013	PO_POENC	0000214295	5	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C			0.00	0.00	65.69	0.00
08/23/2013	PO_POENC	0000214295	4	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C			0.00	-61.42	0.00	0.00
08/23/2013	PO_POENC	0000214295	4	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C			0.00	0.00	66.33	0.00
08/23/2013	PO_POENC	0000214295	3	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C			0.00	-69.50	0.00	0.00
08/23/2013	PO_POENC	0000214295	3	R0000238677	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C			0.00	0.00	75.06	0.00
08/23/2013	PO_POENC	0000214295	2	R0000238677	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD			0.00	-59.96	0.00	0.00
08/23/2013	PO_POENC	0000214295	2	R0000238677	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD			0.00	0.00	64.76	0.00
08/26/2013	AP_VOUCHER	00697063	7	P0000214295	OFFICE DEPOT/Stanley(R) Replacement Heavy-D			0.00	0.00	-8.06	0.00
08/26/2013	AP_VOUCHER	00697063	7	P0000214295	OFFICE DEPOT/Stanley(R) Replacement Heavy-D			0.00	0.00	0.00	8.06
08/26/2013	AP_VOUCHER	00697063	6	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	0.00	-69.22	0.00
08/26/2013	AP_VOUCHER	00697063	6	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	0.00	0.00	69.22
08/26/2013	AP_VOUCHER	00697063	5	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	0.00	-65.69	0.00
08/26/2013	AP_VOUCHER	00697063	5	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	0.00	0.00	65.69
08/26/2013	AP_VOUCHER	00697063	4	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	0.00	-66.33	0.00
08/26/2013	AP_VOUCHER	00697063	4	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	0.00	0.00	66.33
08/26/2013	AP_VOUCHER	00697063	3	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	0.00	-75.06	0.00
08/26/2013	AP_VOUCHER	00697063	3	P0000214295	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta			0.00	0.00	0.00	75.06
08/26/2013	AP_VOUCHER	00697063	2	P0000214295	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/			0.00	0.00	-64.76	0.00
08/26/2013	AP_VOUCHER	00697063	2	P0000214295	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/			0.00	0.00	0.00	64.76
08/26/2013	AP_VOUCHER	00697063	1	P0000214295	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU			0.00	0.00	-329.44	0.00
08/26/2013	AP_VOUCHER	00697063	1	P0000214295	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU			0.00	0.00	0.00	329.44
08/30/2013	REQ_PREENC	0000239425	1		Office Depot/104855/Office Depot(R) Brand Bulldog			0.00	31.40	0.00	0.00
09/04/2013	PO_POENC	0000215156	1	R0000239425	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti			0.00	-31.40	0.00	0.00
09/04/2013	PO_POENC	0000215156	1	R0000239425	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti			0.00	0.00	33.91	0.00
09/05/2013	AP_VOUCHER	00698940	1	P0000215156	OFFICE DEPOT/Office Depot(R) Brand Bulldog			0.00	0.00	-33.91	0.00
09/05/2013	AP_VOUCHER	00698940	1	P0000215156	OFFICE DEPOT/Office Depot(R) Brand Bulldog			0.00	0.00	0.00	33.91
09/09/2013	REQ_PREENC	0000240139	1		Meredith Digital/104855/LASERJET P2055DN TONER CE5			0.00	192.12	0.00	0.00
09/10/2013	PO_POENC	0000215618	1	R0000240139	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE			0.00	-192.12	0.00	0.00
09/10/2013	PO_POENC	0000215618	1	R0000240139	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE			0.00	0.00	207.49	0.00
09/20/2013	REQ_PREENC	0000241503	3		Office Depot/104855/Office Depot(R) Brand White In			0.00	7.85	0.00	0.00
09/20/2013	REQ_PREENC	0000241503	2		Office Depot/104855/Astrobrights(R) Bright Color P			0.00	8.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0121	00000	4301	1110	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	REQ_PREENC	0000241503	1		Office Depot/104855/Astrobrights(R) Bright Color P	0.00	8.23	0.00	0.00
09/20/2013	PO_POENC	0000216575	3	R0000241503	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-7.85	0.00	0.00
09/20/2013	PO_POENC	0000216575	3	R0000241503	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	8.48	0.00
09/20/2013	PO_POENC	0000216575	2	R0000241503	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-8.30	0.00	0.00
09/20/2013	PO_POENC	0000216575	2	R0000241503	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	8.96	0.00
09/20/2013	PO_POENC	0000216575	1	R0000241503	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-8.23	0.00	0.00
09/20/2013	PO_POENC	0000216575	1	R0000241503	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	8.89	0.00
09/23/2013	AP_VOUCHER	00702160	3	P0000216575	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-8.48	0.00
09/23/2013	AP_VOUCHER	00702160	3	P0000216575	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	8.48
09/23/2013	AP_VOUCHER	00702160	2	P0000216575	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-8.96	0.00
09/23/2013	AP_VOUCHER	00702160	2	P0000216575	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.96
09/23/2013	AP_VOUCHER	00702160	1	P0000216575	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-8.89	0.00
09/23/2013	AP_VOUCHER	00702160	1	P0000216575	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.89

Number of Transactions 76 Totals 7,060.16 8,033.00 0.00 207.50 765.34

Number of Transactions 76 Class Totals 1000s 7,060.16 8,033.00 0.00 207.50 765.34

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0121	00000	5614	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	622		07/01/2013/Load Preliminary budget (25% of SBB budge	2,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	622		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2915		07/01/2013/Load 2013-14 Original Budget for Expens	9,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	108	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	851.00	0.00
08/22/2013	GL_JOURNAL	0000296929	108	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	851.00	0.00
08/22/2013	GL_JOURNAL	0000296931	108	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	851.00	0.00

Number of Transactions 6 Totals 6,447.00 9,000.00 0.00 2,553.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0121	00000	5721	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/17/2013	GL_BD_JRNL	0000298229	5		09/17/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00000	5721	0000	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298227	241	J#40650	09/17/2013/Printing Services: August 2013/Kathy Bu		0.00	0.00	0.00	18.00		
Number of Transactions 2						Totals	-18.00	0.00	0.00	18.00		
Number of Transactions 8						Class	Totals 0000s	6,429.00	9,000.00	0.00	2,553.00	18.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00000	5733	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	23		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00000	5735	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	24		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00000	5915	0000	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	623		07/01/2013/Load Preliminary budget (25% of SBB budge		95.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	623		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-95.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4181		07/01/2013/Load 2013-14 Original Budget for Expens		380.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	456	6194603861	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.67		
Number of Transactions 4						Totals	361.33	380.00	0.00	0.00	18.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00000	5920	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	624		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	624		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4595		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00				
07/26/2013	GL_BD_JRNL	0000294936	25		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00				
Number of Transactions 4							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 8							Class	Totals 0000s	561.33	580.00	0.00	0.00	18.67
Number of Transactions 134							Resource	Totals 00000	28,405.93	33,738.00	0.00	2,760.50	2,571.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00008	4301	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296715	6		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	PCD0296713	198	CAROL SCHR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-267.96	0.00	0.00	0.00	267.96	
Number of Transactions 2							Class	Totals 0000s	-267.96	0.00	0.00	0.00	267.96
Number of Transactions 2							Resource	Totals 00008	-267.96	0.00	0.00	0.00	267.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00010	1107	1110	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1262		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	1261		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	1260		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	1259		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	1258		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	1107	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1257		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1256		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	181	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	13,200.08	
08/22/2013	GL_BD_JRNL	0000296954	11		08/22/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	13,885.51	
09/27/2013	GL_JOURNAL	PAY0298784	200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	56,450.47	
09/27/2013	GL_JOURNAL	0000298787	44	PYE	09/30/2013/GL Encumbrance Process/113008 ;Salary f	0.00	0.00	508,054.23	0.00	

Number of Transactions 12					Totals	-26,984.29	564,606.00	0.00	508,054.23	83,536.06

Number of Transactions 12					Class	Totals 1000s	-26,984.29	564,606.00	0.00	508,054.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	1107	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1269		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1268		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1267		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1266		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1265		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1264		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1263		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	182	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	24,573.60	
08/27/2013	GL_JOURNAL	PAY0297099	180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	24,573.60	
09/27/2013	GL_JOURNAL	PAY0298784	201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	49,138.48	
09/27/2013	GL_JOURNAL	0000298787	186	PYE	09/30/2013/GL Encumbrance Process/111878 ;Salary f	0.00	0.00	442,246.35	0.00	

Number of Transactions 11					Totals	-11,983.03	528,549.00	0.00	442,246.35	98,285.68

Number of Transactions 11					Class	Totals 4000s	-11,983.03	528,549.00	0.00	442,246.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	1210	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	1210	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1270		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	293		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1838	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,323.34		
08/27/2013	GL_JOURNAL	PAY0297099	1493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	180.46		
09/27/2013	GL_JOURNAL	PAY0298784	2395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,372.16		
09/27/2013	GL_JOURNAL	0000298787	1564	PYE	09/30/2013/GL Encumbrance Process/130057 ;Salary f	0.00	0.00	12,349.42	0.00		
Number of Transactions 6						Totals	-891.38	14,334.00	0.00	12,349.42	2,875.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	1308	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1271		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1903	PYE	09/30/2013/GL Encumbrance Process/105450 ;Salary f	0.00	0.00	81,229.42	0.00		
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	2401	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	854		07/01/2013/Load 2013-14 Original Budget for Monthl	14,133.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	855		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	562	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	3777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,803.94		
09/27/2013	GL_JOURNAL	PAY0298784	5548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,953.45		
09/27/2013	GL_JOURNAL	0000298787	4030	PYE	09/30/2013/GL Encumbrance Process/104855 ;Salary f	0.00	0.00	35,176.86	0.00		
Number of Transactions 6						Totals	11,517.27	53,867.00	0.00	35,176.86	7,172.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	2404	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	2404	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	857		07/01/2013/Load 2013-14 Original Budget for Monthl		14,630.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	856		07/01/2013/Load 2013-14 Original Budget for Monthl		3,581.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	208.45			
08/27/2013	GL_JOURNAL	PAY0297099	4117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	52.11			
09/27/2013	GL_JOURNAL	PAY0298784	5896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	376.37			
09/27/2013	GL_JOURNAL	PAY0298784	5898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,207.49			
09/27/2013	GL_JOURNAL	0000298787	4368	PYE	09/30/2013/GL Encumbrance Process/119503 ;Salary f		0.00	0.00	13,549.36			
09/27/2013	GL_JOURNAL	0000298787	4367	PYE	09/30/2013/GL Encumbrance Process/119503 ;Salary f		0.00	0.00	3,387.34			
Number of Transactions 8							Totals	-1,570.12	18,211.00	0.00	16,936.70	2,844.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	2456	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	129		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	900	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	612.92			
09/27/2013	GL_JOURNAL	PAY0298784	6238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	506.52			
Number of Transactions 3							Totals	-1,119.44	0.00	0.00	0.00	1,119.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	2905	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	858		07/01/2013/Load 2013-14 Original Budget for Monthl		6,002.00	0.00	0.00			
Number of Transactions 1							Totals	6,002.00	6,002.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3101	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	316		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	315		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	294		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5283	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	109.18			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	3101	0000	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	5282	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	744.60		
08/27/2013	GL_JOURNAL	PAY0297099	4976	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	14.89		
08/27/2013	GL_JOURNAL	PAY0297099	4975	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	PAY0298784	7097	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	PAY0298784	7098	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	113.20		
09/27/2013	GL_JOURNAL	0000298787	4808	PYE	09/30/2013/GL	Encumbrance Process/105450 ;STRS for		0.00	0.00	6,701.43	0.00		
09/27/2013	GL_JOURNAL	0000298787	4809	PYE	09/30/2013/GL	Encumbrance Process/130057 ;STRS for		0.00	0.00	1,018.83	0.00		
Number of Transactions 11							Totals	554.67	10,746.00	0.00	7,720.26	2,471.07	
Number of Transactions 40							Class	Totals 0000s	22,097.11	219,070.00	0.00	153,412.66	43,560.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	3101	1110	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	313		07/01/2013/Load	2013-14 Original Budget for Benefi		40,795.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5284	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,089.00		
08/22/2013	GL_BD_JRNL	0000296954	47		08/22/2013/Transfer	appropriations from District R		5,785.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4977	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,145.55		
09/27/2013	GL_JOURNAL	PAY0298784	7099	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,657.17		
09/27/2013	GL_JOURNAL	0000298787	5153	PYE	09/30/2013/GL	Encumbrance Process/113008 ;STRS for		0.00	0.00	41,914.47	0.00		
Number of Transactions 6							Totals	-2,226.19	46,580.00	0.00	41,914.47	6,891.72	
Number of Transactions 6							Class	Totals 1000s	-2,226.19	46,580.00	0.00	41,914.47	6,891.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	3101	4760	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	314		07/01/2013/Load	2013-14 Original Budget for Benefi		43,605.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5285	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	2,027.31		
08/27/2013	GL_JOURNAL	PAY0297099	4978	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,027.31		
09/27/2013	GL_JOURNAL	PAY0298784	7101	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,053.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0121	00010	3101	4760	01000	0000	2014	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
09/27/2013	GL_JOURNAL	0000298787	5309	PYE	09/30/2013/GL Encumbrance Process/111878 ;STRS for	0.00	0.00	36,485.32	0.00		
Number of Transactions 5					Totals	-988.86	43,605.00	0.00	36,485.32	8,108.54	
Number of Transactions 5					Class	Totals 4000s	-988.86	43,605.00	0.00	36,485.32	8,108.54
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0121	00010	3202	0000	01000	0000	2014	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292020	3493		07/01/2013/Load 2013-14 Original Budget for Benefi	6,150.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3494		07/01/2013/Load 2013-14 Original Budget for Benefi	409.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3495		07/01/2013/Load 2013-14 Original Budget for Benefi	1,670.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3496		07/01/2013/Load 2013-14 Original Budget for Benefi	685.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6999	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	206.41		
08/27/2013	GL_JOURNAL	PAY0297099	7002	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	23.85		
08/27/2013	GL_JOURNAL	PAY0297099	7000	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.96		
09/09/2013	GL_JOURNAL	PAY0297650	1343	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	33.90		
09/27/2013	GL_JOURNAL	PAY0298784	9742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	542.91		
09/27/2013	GL_JOURNAL	PAY0298784	9743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	43.06		
09/27/2013	GL_JOURNAL	PAY0298784	9745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	252.58		
09/27/2013	GL_JOURNAL	0000298787	7037	PYE	09/30/2013/GL Encumbrance Process/119503 ;PERS_A f	0.00	0.00	1,550.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	7036	PYE	09/30/2013/GL Encumbrance Process/119503 ;PERS_A f	0.00	0.00	387.58	0.00		
09/27/2013	GL_JOURNAL	0000298787	7035	PYE	09/30/2013/GL Encumbrance Process/104855 ;PERS_A f	0.00	0.00	4,024.94	0.00		
Number of Transactions 14					Totals	1,842.49	8,914.00	0.00	5,962.84	1,108.67	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0121	00010	3301	0000	01000	0000	2014	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292020	5975		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5976		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	295		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9015	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	130.87		
07/31/2013	GL_JOURNAL	PAY0295297	9016	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	19.19		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	3301	0000	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099	8773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.62		
09/27/2013	GL_JOURNAL	PAY0298784	11983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	122.80		
09/27/2013	GL_JOURNAL	PAY0298784	11984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	20.01		
09/27/2013	GL_JOURNAL	0000298787	8968	PYE	09/30/2013/GL Encumbrance Process/105450 ;FMED for		0.00		0.00	1,177.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	8969	PYE	09/30/2013/GL Encumbrance Process/130057 ;FMED for		0.00		0.00	179.07	0.00		
Number of Transactions 11							Totals	105.74	1,889.00	0.00	1,356.90	426.36	
Number of Transactions 25							Class	Totals 0000s	1,948.23	10,803.00	0.00	7,319.74	1,535.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	3301	1110	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5973		07/01/2013/Load 2013-14 Original Budget for Benefi		7,170.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9017	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	191.41		
08/22/2013	GL_BD_JRNL	0000296954	119		08/22/2013/Transfer appropriations from District R		1,017.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	201.34		
09/27/2013	GL_JOURNAL	PAY0298784	11986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	700.55		
09/27/2013	GL_JOURNAL	0000298787	9299	PYE	09/30/2013/GL Encumbrance Process/113008 ;FMED for		0.00		0.00	6,295.00	0.00		
Number of Transactions 6							Totals	798.70	8,187.00	0.00	6,295.00	1,093.30	
Number of Transactions 6							Class	Totals 1000s	798.70	8,187.00	0.00	6,295.00	1,093.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00010	3301	4760	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5974		07/01/2013/Load 2013-14 Original Budget for Benefi		7,664.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9018	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	170.70		
08/27/2013	GL_JOURNAL	PAY0297099	8775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	206.15		
09/27/2013	GL_JOURNAL	PAY0298784	11987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	401.13		
09/27/2013	GL_JOURNAL	0000298787	9454	PYE	09/30/2013/GL Encumbrance Process/111878 ;FMED for		0.00		0.00	3,608.43	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3301	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5					Totals	3,277.59	7,664.00	0.00	3,608.43	777.98	
Number of Transactions 5					Class	Totals 4000s	3,277.59	7,664.00	0.00	3,608.43	777.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3302	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	416		07/01/2013/Load 2013-14 Original Budget for Benefi	4,121.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	417		07/01/2013/Load 2013-14 Original Budget for Benefi	274.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	419		07/01/2013/Load 2013-14 Original Budget for Benefi	459.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	418		07/01/2013/Load 2013-14 Original Budget for Benefi	1,119.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1160	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	31.78		
08/27/2013	GL_JOURNAL	PAY0297099	10676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	138.00		
08/27/2013	GL_JOURNAL	PAY0297099	10677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.99		
08/27/2013	GL_JOURNAL	PAY0297099	10679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	15.96		
09/09/2013	GL_JOURNAL	PAY0297650	2065	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	27.25		
09/27/2013	GL_JOURNAL	PAY0298784	14560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	168.87		
09/27/2013	GL_JOURNAL	PAY0298784	14558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.79		
09/27/2013	GL_JOURNAL	PAY0298784	14557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	386.29		
09/27/2013	GL_JOURNAL	0000298787	11026	PYE	09/30/2013/GL Encumbrance Process/119503 ;OASDI fo	0.00	0.00	1,036.53	0.00		
09/27/2013	GL_JOURNAL	0000298787	11025	PYE	09/30/2013/GL Encumbrance Process/119503 ;OASDI fo	0.00	0.00	259.14	0.00		
09/27/2013	GL_JOURNAL	0000298787	11024	PYE	09/30/2013/GL Encumbrance Process/104855 ;OASDI fo	0.00	0.00	2,691.03	0.00		
Number of Transactions 15					Totals	1,185.37	5,973.00	0.00	3,986.70	800.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3421	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2724		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2725		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	16929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	13033	PYE	09/30/2013/GL Encumbrance Process/105450 ;VISION f	0.00	0.00	116.10	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	3421	0000	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	13034	PYE	09/30/2013/GL Encumbrance Process/130057 ;VISION f		0.00	0.00	23.22	0.00		
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32		
Number of Transactions 21						Class	Totals 0000s	1,185.62	6,128.00	0.00	4,126.02	816.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	3421	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2722		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	263		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02		
09/27/2013	GL_JOURNAL	0000298787	13375	PYE	09/30/2013/GL Encumbrance Process/113008 ;VISION f		0.00	0.00	812.70	0.00		
Number of Transactions 4						Totals	129.28	1,032.00	0.00	812.70	90.02	
Number of Transactions 4						Class	Totals 1000s	129.28	1,032.00	0.00	812.70	90.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	3421	4760	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2723		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02		
09/27/2013	GL_JOURNAL	0000298787	13530	PYE	09/30/2013/GL Encumbrance Process/111878 ;VISION f		0.00	0.00	812.70	0.00		
Number of Transactions 3						Totals	0.28	903.00	0.00	812.70	90.02	
Number of Transactions 3						Class	Totals 4000s	0.28	903.00	0.00	812.70	90.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	3431	0000	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00010	3431	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4812		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4813		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4814		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	PAY0298784	18957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.61				
09/27/2013	GL_JOURNAL	PAY0298784	18959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43				
09/27/2013	GL_JOURNAL	0000298787	15055	PYE	09/30/2013/GL Encumbrance Process/104855 ;VISION f		0.00	0.00	116.10				
09/27/2013	GL_JOURNAL	0000298787	15056	PYE	09/30/2013/GL Encumbrance Process/119503 ;VISION f		0.00	0.00	58.05				
Number of Transactions 8							Totals	14.95	210.00	0.00	174.15	20.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00010	3441	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6702		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6703		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43				
09/27/2013	GL_JOURNAL	PAY0298784	20829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	0000298787	16848	PYE	09/30/2013/GL Encumbrance Process/130057 ;DENTAL f		0.00	0.00	173.34				
09/27/2013	GL_JOURNAL	0000298787	16847	PYE	09/30/2013/GL Encumbrance Process/105450 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 6							Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 14							Class	Totals 0000s	2.33	1,366.00	0.00	1,214.19	149.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00010	3441	1110	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6700		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296954	299		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	682.30				
09/27/2013	GL_JOURNAL	0000298787	17189	PYE	09/30/2013/GL Encumbrance Process/113008 ;DENTAL f		0.00	0.00	6,066.90				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3441	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	954.80	7,704.00	0.00	6,066.90	682.30	
Number of Transactions 4						Class	Totals 1000s	954.80	7,704.00	0.00	6,066.90	682.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3441	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6701		07/01/2013/Load 2013-14 Original Budget for Benefi	6,741.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	679.33		
09/27/2013	GL_JOURNAL	0000298787	17344	PYE	09/30/2013/GL Encumbrance Process/111878 ;DENTAL f	0.00		0.00	6,066.90	0.00		
Number of Transactions 3						Totals	-5.23	6,741.00	0.00	6,066.90	679.33	
Number of Transactions 3						Class	Totals 4000s	-5.23	6,741.00	0.00	6,066.90	679.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3451	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	64		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	65		07/01/2013/Load 2013-14 Original Budget for Benefi	120.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	66		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	22862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	53.58		
09/27/2013	GL_JOURNAL	PAY0298784	22860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	13.39		
09/27/2013	GL_JOURNAL	0000298787	18873	PYE	09/30/2013/GL Encumbrance Process/119503 ;DENTAL f	0.00		0.00	433.35	0.00		
09/27/2013	GL_JOURNAL	0000298787	18872	PYE	09/30/2013/GL Encumbrance Process/104855 ;DENTAL f	0.00		0.00	866.70	0.00		
Number of Transactions 8						Totals	90.83	1,565.00	0.00	1,300.05	174.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3461	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3461	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1954		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1955		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	PAY0298784	24731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	123.59		
09/27/2013	GL_JOURNAL	0000298787	20665	PYE	09/30/2013/GL Encumbrance Process/130057 ;MEDICA f	0.00	0.00	2,370.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	20664	PYE	09/30/2013/GL Encumbrance Process/105450 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 6						Totals	373.73	15,803.00	0.00	14,222.52	1,206.75

Number of Transactions 14						Class	Totals 0000s	464.56	17,368.00	0.00	15,522.57	1,380.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3461	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1952		07/01/2013/Load 2013-14 Original Budget for Benefi	92,183.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	335		08/22/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,852.02		
09/27/2013	GL_JOURNAL	0000298787	21002	PYE	09/30/2013/GL Encumbrance Process/113008 ;MEDICA f	0.00	0.00	82,964.70	0.00		
Number of Transactions 4						Totals	14,535.28	105,352.00	0.00	82,964.70	7,852.02

Number of Transactions 4						Class	Totals 1000s	14,535.28	105,352.00	0.00	82,964.70	7,852.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3461	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1953		07/01/2013/Load 2013-14 Original Budget for Benefi	92,183.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,985.16		
09/27/2013	GL_JOURNAL	0000298787	21157	PYE	09/30/2013/GL Encumbrance Process/111878 ;MEDICA f	0.00	0.00	82,964.70	0.00		
Number of Transactions 3						Totals	-1,766.86	92,183.00	0.00	82,964.70	10,985.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3											
Class						Totals 4000s	-1,766.86	92,183.00	0.00	82,964.70	10,985.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3471	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4042		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4043		07/01/2013/Load 2013-14 Original Budget for Benefi		1,646.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4044		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	PAY0298784	26744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.19	
09/27/2013	GL_JOURNAL	PAY0298784	26746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74	
09/27/2013	GL_JOURNAL	0000298787	22676	PYE	09/30/2013/GL Encumbrance Process/104855 ;MEDICA f		0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	22677	PYE	09/30/2013/GL Encumbrance Process/119503 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 8											
Class						Totals	2,002.22	21,400.00	0.00	17,778.15	1,619.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	3501	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6106		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6107		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	296		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12838	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.51	
07/31/2013	GL_JOURNAL	PAY0295297	12839	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	538	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	537	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295916	460	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.51	
08/06/2013	GL_JOURNAL	PUE0295916	461	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.66	
08/27/2013	GL_JOURNAL	PAY0297099	12578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	513	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	512	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297669	483	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09	
09/09/2013	GL_JOURNAL	PUE0297669	482	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51	
09/27/2013	GL_JOURNAL	PAY0298784	28738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	28739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69	
09/27/2013	GL_JOURNAL	0000298787	24463	PYE	09/30/2013/GL Encumbrance Process/130057 ;UNEMP fo		0.00	0.00	6.17	0.00	
09/27/2013	GL_JOURNAL	0000298787	24462	PYE	09/30/2013/GL Encumbrance Process/105450 ;UNEMP fo		0.00	0.00	40.61	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3501	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 19						Totals	1,371.25	1,433.00	0.00	46.78	14.97	
Number of Transactions 27						Class	Totals 0000s	3,373.47	22,833.00	0.00	17,824.93	1,634.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3501	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6104		07/01/2013/Load 2013-14 Original Budget for Benefi		5,439.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12840	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.60		
08/06/2013	GL_JOURNAL	PUE0295915	535	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.60		
08/06/2013	GL_JOURNAL	PUE0295916	458	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.60		
08/22/2013	GL_BD_JRNL	0000296954	191		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.94		
09/09/2013	GL_JOURNAL	PUE0297667	510	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.94		
09/09/2013	GL_JOURNAL	PUE0297669	480	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.94		
09/27/2013	GL_JOURNAL	PAY0298784	28741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.22		
09/27/2013	GL_JOURNAL	0000298787	24808	PYE	09/30/2013/GL Encumbrance Process/113008 ;UNEMP fo		0.00	0.00	254.04	0.00		
Number of Transactions 10						Totals	5,914.20	6,210.00	0.00	254.04	41.76	
Number of Transactions 10						Class	Totals 1000s	5,914.20	6,210.00	0.00	254.04	41.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3501	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6105		07/01/2013/Load 2013-14 Original Budget for Benefi		5,814.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12841	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12.29		
08/06/2013	GL_JOURNAL	PUE0295915	536	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	12.29		
08/06/2013	GL_JOURNAL	PUE0295916	459	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-12.29		
08/27/2013	GL_JOURNAL	PAY0297099	12581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.28		
09/09/2013	GL_JOURNAL	PUE0297667	511	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.29		
09/09/2013	GL_JOURNAL	PUE0297669	481	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00010	3501	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	28743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	24964	PYE	09/30/2013/GL Encumbrance Process/111878 ;UNEMP fo		0.00	0.00	221.14				
Number of Transactions 9							Totals	5,543.73	5,814.00	0.00	221.14	49.13	
Number of Transactions 9							Class	Totals 4000s	5,543.73	5,814.00	0.00	221.14	49.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	00010	3502	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	416		07/01/2013/Load 2013-14 Original Budget for Benefi		593.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	417		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	418		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	419		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2074	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295915	3449	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295916	2969	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21			
08/27/2013	GL_JOURNAL	PAY0297099	14554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.91			
08/27/2013	GL_JOURNAL	PAY0297099	14555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03			
08/27/2013	GL_JOURNAL	PAY0297099	14557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11			
09/09/2013	GL_JOURNAL	PAY0297650	3005	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.31			
09/09/2013	GL_JOURNAL	PUE0297667	3128	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.31			
09/09/2013	GL_JOURNAL	PUE0297667	3129	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.90			
09/09/2013	GL_JOURNAL	PUE0297667	3130	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03			
09/09/2013	GL_JOURNAL	PUE0297667	3131	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10			
09/09/2013	GL_JOURNAL	PUE0297669	2918	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.91			
09/09/2013	GL_JOURNAL	PUE0297669	2919	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.31			
09/09/2013	GL_JOURNAL	PUE0297669	2920	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03			
09/09/2013	GL_JOURNAL	PUE0297669	2921	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11			
09/27/2013	GL_JOURNAL	PAY0298784	31383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.11			
09/27/2013	GL_JOURNAL	PAY0298784	31381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19			
09/27/2013	GL_JOURNAL	PAY0298784	31380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.74			
09/27/2013	GL_JOURNAL	0000298787	26603	PYE	09/30/2013/GL Encumbrance Process/119503 ;UNEMP fo		0.00	0.00	6.77	0.00			
09/27/2013	GL_JOURNAL	0000298787	26602	PYE	09/30/2013/GL Encumbrance Process/119503 ;UNEMP fo		0.00	0.00	1.69	0.00			
09/27/2013	GL_JOURNAL	0000298787	26601	PYE	09/30/2013/GL Encumbrance Process/104855 ;UNEMP fo		0.00	0.00	17.59	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3502	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 25
Totals 827.36 859.00 0.00 26.05 5.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3601	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	2898		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2899		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	538	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.72		
08/06/2013	GL_JOURNAL	PWE0295918	537	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23		
09/09/2013	GL_JOURNAL	PWC0297670	513	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.14		
09/09/2013	GL_JOURNAL	PWC0297670	512	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23		
09/27/2013	GL_JOURNAL	0000298787	28610	PYE	09/30/2013/GL Encumbrance Process/105450 ;WKRCMP f		0.00	0.00	2,315.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	28611	PYE	09/30/2013/GL Encumbrance Process/130057 ;WKRCMP f		0.00	0.00	351.96	0.00		
Number of Transactions 8							Totals	162.68	3,387.00	0.00	2,667.00	557.32

Number of Transactions 33
Class Totals 0000s 990.04 4,246.00 0.00 2,693.05 562.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3601	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	2896		07/01/2013/Load 2013-14 Original Budget for Benefi		12,857.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	535	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	376.20		
08/22/2013	GL_BD_JRNL	0000296954	227		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	510	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	395.74		
09/27/2013	GL_JOURNAL	0000298787	28956	PYE	09/30/2013/GL Encumbrance Process/113008 ;WKRCMP f		0.00	0.00	14,479.55	0.00		
Number of Transactions 5							Totals	-571.49	14,680.00	0.00	14,479.55	771.94

Number of Transactions 5
Class Totals 1000s -571.49 14,680.00 0.00 14,479.55 771.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3601	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2897		07/01/2013/Load 2013-14 Original Budget for Benefi	13,742.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	536	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	700.35			
09/09/2013	GL_JOURNAL	PWC0297670	511	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	700.35			
09/27/2013	GL_JOURNAL	0000298787	29112	PYE	09/30/2013/GL Encumbrance Process/111878 ;WKRCMP f	0.00	0.00	12,604.03	0.00			
Number of Transactions 4						Totals	-262.73	13,742.00	0.00	12,604.03	1,400.70	
Number of Transactions 4						Class	Totals 4000s	-262.73	13,742.00	0.00	12,604.03	1,400.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3602	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6076		07/01/2013/Load 2013-14 Original Budget for Benefi	1,401.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6077		07/01/2013/Load 2013-14 Original Budget for Benefi	93.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6078		07/01/2013/Load 2013-14 Original Budget for Benefi	380.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6079		07/01/2013/Load 2013-14 Original Budget for Benefi	156.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3449	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.84			
09/09/2013	GL_JOURNAL	PWC0297670	3128	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	17.47			
09/09/2013	GL_JOURNAL	PWC0297670	3129	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	51.41			
09/09/2013	GL_JOURNAL	PWC0297670	3130	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.49			
09/09/2013	GL_JOURNAL	PWC0297670	3131	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.94			
09/27/2013	GL_JOURNAL	0000298787	30749	PYE	09/30/2013/GL Encumbrance Process/104855 ;WKRCMP f	0.00	0.00	1,002.54	0.00			
09/27/2013	GL_JOURNAL	0000298787	30750	PYE	09/30/2013/GL Encumbrance Process/119503 ;WKRCMP f	0.00	0.00	96.54	0.00			
09/27/2013	GL_JOURNAL	0000298787	30751	PYE	09/30/2013/GL Encumbrance Process/119503 ;WKRCMP f	0.00	0.00	386.16	0.00			
Number of Transactions 12						Totals	456.61	2,030.00	0.00	1,485.24	88.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	3701	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	143		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	142		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	381	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.40			
08/06/2013	GL_JOURNAL	PRM0295912	380	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	54.51			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3701	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	424	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51	
09/09/2013	GL_JOURNAL	PRM0297666	425	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.42	
09/27/2013	GL_JOURNAL	0000298787	32758	PYE	09/30/2013/GL Encumbrance Process/105450 ;RMC7 for	0.00	0.00	490.63	0.00	
09/27/2013	GL_JOURNAL	0000298787	32759	PYE	09/30/2013/GL Encumbrance Process/130057 ;RM01 for	0.00	0.00	97.07	0.00	
Number of Transactions 8						Totals	104.46	813.00	0.00	587.70

Number of Transactions 20 Class Totals 0000s 561.07 2,843.00 0.00 2,072.94 208.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3701	1110	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	140		07/01/2013/Load 2013-14 Original Budget for Benefi	3,887.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	378	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	103.75	
08/22/2013	GL_BD_JRNL	0000296954	83		08/22/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	422	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	109.14	
09/27/2013	GL_JOURNAL	0000298787	33104	PYE	09/30/2013/GL Encumbrance Process/113008 ;RM01 for	0.00	0.00	3,993.28	0.00	
Number of Transactions 5						Totals	231.83	4,438.00	0.00	3,993.28

Number of Transactions 5 Class Totals 1000s 231.83 4,438.00 0.00 3,993.28 212.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3701	4760	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	141		07/01/2013/Load 2013-14 Original Budget for Benefi	4,154.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	379	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	193.15	
09/09/2013	GL_JOURNAL	PRM0297666	423	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	193.15	
09/27/2013	GL_JOURNAL	0000298787	33260	PYE	09/30/2013/GL Encumbrance Process/111878 ;RM01 for	0.00	0.00	3,476.04	0.00	
Number of Transactions 4						Totals	291.66	4,154.00	0.00	3,476.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						291.66	4,154.00	0.00	3,476.04	386.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3702	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2310		07/01/2013/Load 2013-14 Original Budget for Benefi	183.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2311		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2312		07/01/2013/Load 2013-14 Original Budget for Benefi	51.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2313		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2283	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.41
09/09/2013	GL_JOURNAL	PRM0297666	2362	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PRM0297666	2361	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PRM0297666	2360	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	6.12
09/27/2013	GL_JOURNAL	0000298787	34897	PYE	09/30/2013/GL Encumbrance Process/104855 ;RM03 for	0.00		0.00	119.25	0.00
09/27/2013	GL_JOURNAL	0000298787	34898	PYE	09/30/2013/GL Encumbrance Process/119503 ;RM05 for	0.00		0.00	11.82	0.00
09/27/2013	GL_JOURNAL	0000298787	34899	PYE	09/30/2013/GL Encumbrance Process/119503 ;RM05 for	0.00		0.00	47.29	0.00
Number of Transactions 11						81.20	268.00	0.00	178.36	8.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3802	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4389		07/01/2013/Load 2013-14 Original Budget for Benefi	739.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4390		07/01/2013/Load 2013-14 Original Budget for Benefi	49.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4391		07/01/2013/Load 2013-14 Original Budget for Benefi	201.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4392		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00		0.00	0.00	0.00
Number of Transactions 4						1,071.00	1,071.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3985	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6178		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6179		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14.08
09/27/2013	GL_JOURNAL	PAY0298784	33777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.14
09/27/2013	GL_JOURNAL	0000298787	36602	PYE	09/30/2013/GL Encumbrance Process/105450 ;LIFE for	0.00		0.00	129.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3985	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	36603	PYE	09/30/2013/GL Encumbrance Process/130057 ;LIFE for		0.00	0.00	19.64	0.00
Number of Transactions 6						Totals	41.99	207.00	0.00	148.79
Number of Transactions 21						Class	Totals 0000s	1,194.19	1,546.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3985	1110	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6176		07/01/2013/Load 2013-14 Original Budget for Benefi		786.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	155		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.66
09/27/2013	GL_JOURNAL	0000298787	36947	PYE	09/30/2013/GL Encumbrance Process/113008 ;LIFE for		0.00	0.00	807.82	0.00
Number of Transactions 4						Totals	9.52	897.00	0.00	807.82
Number of Transactions 4						Class	Totals 1000s	9.52	897.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3985	4760	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6177		07/01/2013/Load 2013-14 Original Budget for Benefi		840.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.84
09/27/2013	GL_JOURNAL	0000298787	37103	PYE	09/30/2013/GL Encumbrance Process/111878 ;LIFE for		0.00	0.00	703.17	0.00
Number of Transactions 3						Totals	76.99	840.00	0.00	703.17
Number of Transactions 3						Class	Totals 4000s	76.99	840.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	3995	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	3995	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	114		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	115		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	116		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	117		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	38701	PYE	09/30/2013/GL Encumbrance Process/104855 ;LIFE for		0.00	0.00	55.93	
09/27/2013	GL_JOURNAL	0000298787	38702	PYE	09/30/2013/GL Encumbrance Process/119503 ;LIFE for		0.00	0.00	5.39	
09/27/2013	GL_JOURNAL	0000298787	38703	PYE	09/30/2013/GL Encumbrance Process/119503 ;LIFE for		0.00	0.00	21.54	
Number of Transactions 10						Totals	34.71	125.00	0.00	82.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	5916	0000	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4316		07/01/2013/Load 2013-14 Original Budget for Expens		2,627.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	457	6194630202	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	458	6194630203	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	459	6194630204	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	460	6194630534	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	461	6194634688	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	462	6194662506	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	463	6194663544	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	464	6196675304	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	465	6196675381	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	466	6196675383	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	467	6196675395	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
Number of Transactions 12						Totals	2,403.35	2,627.00	0.00	0.00

Number of Transactions 22						Class	Totals 0000s	2,438.06	2,752.00	0.00	82.86	231.08
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	5916	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 347					Resource	Totals 00010	21,229.86	1,752,836.00	0.00	1,459,427.58	272,178.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00011	1162	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	345		07/01/2013/Load 2013-14 Original Budget for Hourly		11,888.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		11,888.00	11,888.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	11,888.00	11,888.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00011	1162	4760	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	280		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2					Totals		-137.33	0.00	0.00	0.00	137.33
Number of Transactions 2					Class	Totals 4000s	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00011	3101	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	854		07/01/2013/Load 2013-14 Original Budget for Benefi		981.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		981.00	981.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00011	3301	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	00011	3301	1110	01000	0000	2014		
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	6514		07/01/2013/Load 2013-14 Original Budget for Benefi		172.00	0.00	0.00
Number of Transactions 1						Totals	172.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	1,153.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	00011	3301	4760	01000	0000	2014		
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/27/2013	GL_BD_JRNL	0000298785	281		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99
Number of Transactions 2						Totals	-1.99	0.00	1.99
Number of Transactions 2						Class	Totals 4000s	-1.99	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	00011	3501	1110	01000	0000	2014		
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	6645		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00
Number of Transactions 1						Totals	131.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	131.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	00011	3501	4760	01000	0000	2014		
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/27/2013	GL_BD_JRNL	0000298785	282		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00011	3501	4760	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 2							Class	Totals 4000s	-0.07	0.00	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00011	3601	1110	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3437		07/01/2013/Load 2013-14 Original Budget for Benefi			309.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	309.00	309.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	309.00	309.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 00011	13,341.61	13,481.00	0.00	0.00	139.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00012	1107	1110	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	130		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	25	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	25,000.00		
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00012	3301	1110	01000	0000	2014						
	DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	131		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1640	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	362.50		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00012	3301	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2						Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00012	3501	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	132		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2543	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297667	514	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297669	484	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50		
Number of Transactions 4						Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00012	3601	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	179		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	514	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50		
Number of Transactions 2						Totals	-712.50	0.00	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00012	3701	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	28		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	426	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50		
Number of Transactions 2						Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	0.00	0.00	26,284.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00012	3701	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 12					Resource	Totals 00012	-26,284.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	1118	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1272		07/01/2013/Load 2013-14 Original Budget for Monthl	51,701.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,212.95	
09/27/2013	GL_JOURNAL	0000298787	1436	PYE	09/30/2013/GL Encumbrance Process/112688 ;Salary f	0.00	0.00	73,916.52	0.00	
Number of Transactions 3					Totals	-30,428.47	51,701.00	0.00	73,916.52	8,212.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	3101	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1025		07/01/2013/Load 2013-14 Original Budget for Benefi	4,265.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	677.57	
09/27/2013	GL_JOURNAL	0000298787	5401	PYE	09/30/2013/GL Encumbrance Process/112688 ;STRS for	0.00	0.00	6,098.11	0.00	
Number of Transactions 3					Totals	-2,510.68	4,265.00	0.00	6,098.11	677.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	3301	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6685		07/01/2013/Load 2013-14 Original Budget for Benefi	750.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	750.00	750.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	3421	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3254		07/01/2013/Load 2013-14 Original Budget for Benefi	90.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	3421	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	13622	PYE	09/30/2013/GL Encumbrance Process/112688 ;VISION f	0.00	0.00	116.10	0.00	
Number of Transactions 3					Totals	-38.96	90.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	3441	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7232		07/01/2013/Load 2013-14 Original Budget for Benefi	674.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17436	PYE	09/30/2013/GL Encumbrance Process/112688 ;DENTAL f	0.00	0.00	866.70	0.00	
Number of Transactions 3					Totals	-299.85	674.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	3461	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2484		07/01/2013/Load 2013-14 Original Budget for Benefi	9,218.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	21249	PYE	09/30/2013/GL Encumbrance Process/112688 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals	-3,855.02	9,218.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	3501	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6816		07/01/2013/Load 2013-14 Original Budget for Benefi	569.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.11	
09/27/2013	GL_JOURNAL	0000298787	25057	PYE	09/30/2013/GL Encumbrance Process/112688 ;UNEMP fo	0.00	0.00	36.96	0.00	
Number of Transactions 3					Totals	527.93	569.00	0.00	36.96	4.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00016	3601	1110	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00016	3601	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3608		07/01/2013/Load 2013-14 Original Budget for Benefi		1,344.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29205	PYE	09/30/2013/GL Encumbrance Process/112688 ;WKRCMP f		0.00	0.00	2,106.62			
Number of Transactions 2							Totals	-762.62	1,344.00	0.00	2,106.62	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00016	3701	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	680		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33353	PYE	09/30/2013/GL Encumbrance Process/112688 ;RM01 for		0.00	0.00	580.98			
Number of Transactions 2							Totals	-174.98	406.00	0.00	580.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00016	3985	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6716		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37196	PYE	09/30/2013/GL Encumbrance Process/112688 ;LIFE for		0.00	0.00	117.53			
Number of Transactions 3							Totals	-46.21	82.00	0.00	117.53	10.68
Number of Transactions 26			Class	Totals 1000s			-36,838.86	69,099.00	0.00	95,691.62	10,246.24	
Number of Transactions 26			Resource	Totals 00016			-36,838.86	69,099.00	0.00	95,691.62	10,246.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00018	1107	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	377		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00018	1107	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00018	3101	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	378		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00018	3301	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	379		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00018	3421	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	380		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00018	3441	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	381		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00018	3461	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	382		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00018	3501	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	383		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00018	3601	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	384		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00018	3701	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	385		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00018	3985	1110	01000	0000	2014				
	DeptID 0121 - Gage Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	386		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 10						Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00030	2253	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	104		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	973.44	
09/09/2013	GL_JOURNAL	PAY0297650	636	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,189.76	
09/27/2013	GL_JOURNAL	PAY0298784	5083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	973.44	
Number of Transactions 4						Totals	-3,136.64	0.00	0.00	3,136.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00030	3202	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	105		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	111.38	
09/09/2013	GL_JOURNAL	PAY0297650	1344	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	136.13	
09/27/2013	GL_JOURNAL	PAY0298784	9746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.01	
Number of Transactions 4						Totals	-346.52	0.00	0.00	346.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00030	3302	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	106		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.46	
09/09/2013	GL_JOURNAL	PAY0297650	2066	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	91.02	
09/27/2013	GL_JOURNAL	PAY0298784	14561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.76	
Number of Transactions 4						Totals	-233.24	0.00	0.00	233.24	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00030	3502	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	107		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.48		
09/09/2013	GL_JOURNAL	PAY0297650	3006	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.60		
09/09/2013	GL_JOURNAL	PUE0297667	3133	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PUE0297667	3132	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.49		
09/09/2013	GL_JOURNAL	PUE0297669	2923	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.48		
09/09/2013	GL_JOURNAL	PUE0297669	2922	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.60		
09/27/2013	GL_JOURNAL	PAY0298784	31384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.48		
Number of Transactions 8						Totals	-1.56	0.00	0.00	1.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00030	3602	0000	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	180		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3132	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	27.74		
09/09/2013	GL_JOURNAL	PWC0297670	3133	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.91		
Number of Transactions 3						Totals	-61.65	0.00	0.00	61.65	
Number of Transactions 23						Class	Totals 0000s	-3,779.61	0.00	0.00	3,779.61
Number of Transactions 23						Resource	Totals 00030	-3,779.61	0.00	0.00	3,779.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00031	4302	0000	01000	7003	2014					
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	625		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	625		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1426		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	43		07/02/2013/Upload final custodial supply allocatio		-4,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	209		07/02/2013/Upload final custodial supply allocatio		4,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	43		07/02/2013/Upload final custodial supply allocatio		4,000.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0121	00031	4302	0000	01000	7003	2014			
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	209		07/02/2013/Upload final custodial supply allocatio		-4,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	43		07/02/2013/Upload final custodial supply allocatio		-4,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	209		07/02/2013/Upload final custodial supply allocatio		4,000.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236819	1		Waxie Sanitary Supply/112752/BOMBERS HEAVY DUTY ST		0.00	36.45	0.00
07/23/2013	REQ_PREENC	0000236819	2		Waxie Sanitary Supply/112752/SPARTAN 32OZ CONSUME		0.00	11.88	0.00
07/23/2013	REQ_PREENC	0000236819	3		Waxie Sanitary Supply/112752/23504 ENVISION BROWN		0.00	161.60	0.00
07/23/2013	REQ_PREENC	0000236819	4		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL		0.00	154.80	0.00
07/23/2013	REQ_PREENC	0000236819	5		Waxie Sanitary Supply/112752/07006 SCOTT CORELESS		0.00	158.80	0.00
07/23/2013	REQ_PREENC	0000236819	6		Waxie Sanitary Supply/112752/33X39 1.3 MIL BLACK S		0.00	74.70	0.00
07/23/2013	REQ_PREENC	0000236819	7		Waxie Sanitary Supply/112752/24X24 6 MIC CORELESS		0.00	12.10	0.00
07/23/2013	REQ_PREENC	0000236819	8		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300		0.00	24.00	0.00
07/23/2013	REQ_PREENC	0000236819	9		Waxie Sanitary Supply/112752/BRASS Y-VALVE FOR PDC		0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236819	10		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY		0.00	52.00	0.00
07/23/2013	REQ_PREENC	0000236819	11		Waxie Sanitary Supply/112752/70CHD HYDRA SCRUBBING		0.00	10.65	0.00
07/23/2013	REQ_PREENC	0000236819	12		Waxie Sanitary Supply/112752/WAXIE KLEEN-SLATE WHI		0.00	9.45	0.00
07/23/2013	PO_POENC	0000212270	1	R0000236819	WAXIE-001/BOMBERS HEAVY DUTY STRIPPER4X1 GALLON		0.00	0.00	39.37
07/23/2013	PO_POENC	0000212270	1	R0000236819	WAXIE-001/BOMBERS HEAVY DUTY STRIPPER4X1 GALLON		0.00	-36.45	0.00
07/23/2013	PO_POENC	0000212270	2	R0000236819	WAXIE-001/SPARTAN 32OZ CONSUME ENZYMEDIGESTANT		0.00	0.00	12.83
07/23/2013	PO_POENC	0000212270	2	R0000236819	WAXIE-001/SPARTAN 32OZ CONSUME ENZYMEDIGESTANT		0.00	-11.88	0.00
07/23/2013	PO_POENC	0000212270	3	R0000236819	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	174.53
07/23/2013	PO_POENC	0000212270	3	R0000236819	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-161.60	0.00
07/23/2013	PO_POENC	0000212270	4	R0000236819	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18
07/23/2013	PO_POENC	0000212270	4	R0000236819	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00
07/23/2013	PO_POENC	0000212270	5	R0000236819	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50
07/23/2013	PO_POENC	0000212270	5	R0000236819	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00
07/23/2013	PO_POENC	0000212270	6	R0000236819	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68
07/23/2013	PO_POENC	0000212270	6	R0000236819	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-74.70	0.00
07/23/2013	PO_POENC	0000212270	7	R0000236819	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	13.07
07/23/2013	PO_POENC	0000212270	7	R0000236819	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-12.10	0.00
07/23/2013	PO_POENC	0000212270	8	R0000236819	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92
07/23/2013	PO_POENC	0000212270	8	R0000236819	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00
07/23/2013	PO_POENC	0000212270	9	R0000236819	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00	0.00	0.00
07/23/2013	PO_POENC	0000212270	9	R0000236819	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00	0.00	0.00
07/23/2013	PO_POENC	0000212270	10	R0000236819	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	56.16
07/23/2013	PO_POENC	0000212270	10	R0000236819	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-52.00	0.00
07/23/2013	PO_POENC	0000212270	11	R0000236819	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	11.50
07/23/2013	PO_POENC	0000212270	11	R0000236819	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-10.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0121	00031	4302	0000	01000	7003	2014				
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/23/2013	PO_POENC	0000212270	12	R0000236819	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	10.21	0.00
07/23/2013	PO_POENC	0000212270	12	R0000236819	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	-9.45	0.00	0.00
08/01/2013	AP_VOUCHER	00694005	1	P0000212270	WAXIE-001/BOMBERS HEAVY DUTY STRIPPER4X1		0.00	0.00	0.00	39.37
08/01/2013	AP_VOUCHER	00694005	1	P0000212270	WAXIE-001/BOMBERS HEAVY DUTY STRIPPER4X1		0.00	0.00	-39.37	0.00
08/01/2013	AP_VOUCHER	00694005	2	P0000212270	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	174.53
08/01/2013	AP_VOUCHER	00694005	2	P0000212270	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-174.53	0.00
08/01/2013	AP_VOUCHER	00694005	3	P0000212270	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	167.18
08/01/2013	AP_VOUCHER	00694005	3	P0000212270	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18	0.00
08/01/2013	AP_VOUCHER	00694005	4	P0000212270	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	171.50
08/01/2013	AP_VOUCHER	00694005	4	P0000212270	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50	0.00
08/01/2013	AP_VOUCHER	00694005	5	P0000212270	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	80.68
08/01/2013	AP_VOUCHER	00694005	5	P0000212270	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.68	0.00
08/01/2013	AP_VOUCHER	00694005	6	P0000212270	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	13.07
08/01/2013	AP_VOUCHER	00694005	6	P0000212270	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-13.07	0.00
08/01/2013	AP_VOUCHER	00694005	7	P0000212270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	25.92
08/01/2013	AP_VOUCHER	00694005	7	P0000212270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92	0.00
08/01/2013	AP_VOUCHER	00694005	8	P0000212270	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	56.16
08/01/2013	AP_VOUCHER	00694005	8	P0000212270	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-56.16	0.00
08/01/2013	AP_VOUCHER	00694005	9	P0000212270	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	11.50
08/01/2013	AP_VOUCHER	00694005	9	P0000212270	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-11.50	0.00
08/09/2013	AP_VOUCHER	00694949	2	P0000212270	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &		0.00	0.00	-10.21	0.00
08/09/2013	AP_VOUCHER	00694949	2	P0000212270	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &		0.00	0.00	0.00	10.21
08/09/2013	AP_VOUCHER	00694949	1	P0000212270	WAXIE-001/SPARTAN 32OZ CONSUME ENZYMEDIG		0.00	0.00	-12.83	0.00
08/09/2013	AP_VOUCHER	00694949	1	P0000212270	WAXIE-001/SPARTAN 32OZ CONSUME ENZYMEDIG		0.00	0.00	0.00	12.83
09/19/2013	REQ_PREENC	0000241387	4		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241387	3		Waxie Sanitary Supply/112752/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241387	2		Waxie Sanitary Supply/112752/02000 SCOTT HARD ROLL		0.00	154.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241387	1		Waxie Sanitary Supply/112752/23504 ENVISION BROWN		0.00	121.20	0.00	0.00
09/19/2013	PO_POENC	0000216485	4	R0000241387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00
09/19/2013	PO_POENC	0000216485	4	R0000241387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00
09/19/2013	PO_POENC	0000216485	3	R0000241387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00
09/19/2013	PO_POENC	0000216485	3	R0000241387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00
09/19/2013	PO_POENC	0000216485	2	R0000241387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00	0.00
09/19/2013	PO_POENC	0000216485	2	R0000241387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00
09/19/2013	PO_POENC	0000216485	1	R0000241387	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-121.20	0.00	0.00
09/19/2013	PO_POENC	0000216485	1	R0000241387	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	130.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00031	4302	0000	01000	7003	2014				
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 79 Totals 2,714.33 4,000.00 0.00 522.72 762.95

Number of Transactions 79 Class Totals 0000s 2,714.33 4,000.00 0.00 522.72 762.95

Number of Transactions 79 Resource Totals 00031 2,714.33 4,000.00 0.00 522.72 762.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00032	2201	0000	01000	7003	2014				
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	859		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	860		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	861		07/01/2013/Load 2013-14 Original Budget for Monthl	33,594.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	6,045.54
08/01/2013	GL_JOURNAL	PAY0295502	92	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	654.21
08/27/2013	GL_JOURNAL	PAY0297099	2704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	4,091.39
09/27/2013	GL_JOURNAL	PAY0298784	4354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,152.91
09/27/2013	GL_JOURNAL	0000298787	3119	PYE	09/30/2013/GL Encumbrance Process/152670 ;Salary f	0.00	0.00	0.00	37,403.92	0.00

Number of Transactions 8 Totals 36,856.03 89,204.00 0.00 37,403.92 14,944.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00032	3202	0000	01000	7003	2014				
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	4103		07/01/2013/Load 2013-14 Original Budget for Benefi	10,184.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7353	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	691.72
08/27/2013	GL_JOURNAL	PAY0297099	7004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	468.13
09/27/2013	GL_JOURNAL	PAY0298784	9747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	475.17
09/27/2013	GL_JOURNAL	0000298787	7625	PYE	09/30/2013/GL Encumbrance Process/152670 ;PERS_A f	0.00	0.00	0.00	4,279.76	0.00

Number of Transactions 5 Totals 4,269.22 10,184.00 0.00 4,279.76 1,635.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00032	3302	0000	01000	7003	2014					
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		1026	07/01/2013/Load 2013-14 Original Budget for Benefi		6,824.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10971	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	462.48	
08/01/2013	GL_JOURNAL	PAY0295502		1161	PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	50.02	
08/27/2013	GL_JOURNAL	PAY0297099		10681	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	312.98	
09/27/2013	GL_JOURNAL	PAY0298784		14562	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.69	
09/27/2013	GL_JOURNAL	0000298787		11670	PYE 09/30/2013/GL Encumbrance Process/152670 ;OASDI fo		0.00	0.00	2,861.40	0.00	
Number of Transactions 6						Totals	2,819.43	6,824.00	0.00	2,861.40	1,143.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00032	3431	0000	01000	7003	2014					
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		5319	07/01/2013/Load 2013-14 Original Budget for Benefi		293.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		18960	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.33	
09/27/2013	GL_JOURNAL	0000298787		15585	PYE 09/30/2013/GL Encumbrance Process/112752 ;VISION f		0.00	0.00	89.40	0.00	
Number of Transactions 3						Totals	187.27	293.00	0.00	89.40	16.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00032	3451	0000	01000	7003	2014					
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		571	07/01/2013/Load 2013-14 Original Budget for Benefi		2,186.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		22863	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	136.08	
09/27/2013	GL_JOURNAL	0000298787		19402	PYE 09/30/2013/GL Encumbrance Process/112752 ;DENTAL f		0.00	0.00	667.36	0.00	
Number of Transactions 3						Totals	1,382.56	2,186.00	0.00	667.36	136.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00032	3471	0000	01000	7003	2014					
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4549	07/01/2013/Load 2013-14 Original Budget for Benefi		29,894.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		26747	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,450.06	
09/27/2013	GL_JOURNAL	0000298787		23206	PYE 09/30/2013/GL Encumbrance Process/112752 ;MEDICA f		0.00	0.00	9,126.12	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00032	3471	0000	01000	7003	2014					
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	19,317.82	29,894.00	0.00	9,126.12	1,450.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00032	3502	0000	01000	7003	2014					
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1026		07/01/2013/Load 2013-14 Original Budget for Benefi		981.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14863	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.02
08/01/2013	GL_JOURNAL	PAY0295502	2075	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PUE0295915	3450	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	3451	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.02
08/06/2013	GL_JOURNAL	PUE0295916	2970	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.02
08/06/2013	GL_JOURNAL	PUE0295916	2971	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.34
08/27/2013	GL_JOURNAL	PAY0297099	14559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.03
09/09/2013	GL_JOURNAL	PUE0297667	3134	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.05
09/09/2013	GL_JOURNAL	PUE0297669	2924	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.03
09/27/2013	GL_JOURNAL	PAY0298784	31385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.08
09/27/2013	GL_JOURNAL	0000298787	27247	PYE	09/30/2013/GL Encumbrance Process/152670 ;UNEMP fo		0.00		0.00	18.70	0.00
Number of Transactions 12						Totals	954.82	981.00	0.00	18.70	7.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00032	3602	0000	01000	7003	2014					
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6686		07/01/2013/Load 2013-14 Original Budget for Benefi		2,319.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3451	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	172.30
08/06/2013	GL_JOURNAL	PWE0295918	3450	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	18.64
09/09/2013	GL_JOURNAL	PWC0297670	3134	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	116.60
09/27/2013	GL_JOURNAL	0000298787	31395	PYE	09/30/2013/GL Encumbrance Process/152670 ;WKRCMP f		0.00		0.00	1,066.01	0.00
Number of Transactions 5						Totals	945.45	2,319.00	0.00	1,066.01	307.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00032	3702	0000	01000	7003	2014					
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00032	3702	0000	01000	7003	2014				
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	90		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2284	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2285	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2363	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0121	00032	3995	0000	01000	7003	2014				
DeptID 0121 - Gage Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	708		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39257	PYE	09/30/2013/GL Encumbrance Process/152670 ;LIFE for		0.00	0.00	59.47	
Number of Transactions 3							Totals	76.05	142.00	0.00

Number of Transactions 52							Class	Totals 0000s	66,808.65	142,027.00	0.00	55,572.14	19,646.21
Number of Transactions 52							Resource	Totals 00032	66,808.65	142,027.00	0.00	55,572.14	19,646.21

DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0121	06100	4301	1110	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296715	7		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	PCD0296713	212	CAROL SCHR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-129.00	0.00	0.00			
Number of Transactions 2							Class	Totals 1000s	-129.00	0.00	0.00	0.00	129.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	06100	4301	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 2					Resource	Totals 06100	-129.00	0.00	0.00	0.00	129.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	08000	4301	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	26		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	44		09/20/2013/Transfer of appropriations for 08000 ca		2,521.00	0.00	0.00	0.00	
Number of Transactions 2					Totals		2,521.00	2,521.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	08000	5733	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	27		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	08000	5735	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	28		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	08000	5853	1110	01000	0000	2014					
DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/03/2013	GL_BD_JRNL	0000292443	1		07/03/2013/Zero budget/		0.00	0.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235850	1		123265/ICA - Intern will assist students while the		0.00	3,000.00	0.00	0.00	
09/05/2013	PO_POENC	0000215268	1	R0000235850	AMITY INST-001/ICA - Intern will assist students w		0.00	0.00	3,000.00	0.00	
09/05/2013	PO_POENC	0000215268	1	R0000235850	AMITY INST-001/ICA - Intern will assist students w		0.00	-3,000.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700494	1	P0000215268	AMITY INST-001/ICA - Intern will assist stude		0.00	0.00	-3,000.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	08000	5853	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00700494	1	P0000215268	AMITY INST-001/ICA - Intern will assist stude		0.00	0.00	0.00	3,000.00		
Number of Transactions 6						Totals	-3,000.00	0.00	0.00	3,000.00		
Number of Transactions 10						Class	Totals 1000s	-479.00	2,521.00	0.00	0.00	3,000.00
Number of Transactions 10						Resource	Totals 08000	-479.00	2,521.00	0.00	0.00	3,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30100	1192	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	346		07/01/2013/Load 2013-14 Original Budget for Hourly		13,803.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	13,803.00	13,803.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30100	3101	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1249		07/01/2013/Load 2013-14 Original Budget for Benefi		1,139.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,139.00	1,139.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30100	3301	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6909		07/01/2013/Load 2013-14 Original Budget for Benefi		200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30100	3501	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30100	3501	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7040		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	152.00	152.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30100	3601	1110	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3832		07/01/2013/Load 2013-14 Original Budget for Benefi		359.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	359.00	359.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	15,653.00	15,653.00	0.00	0.00
Number of Transactions 5							Resource	Totals 30100	15,653.00	15,653.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30103	4301	0000	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	626		07/01/2013/Load Preliminary budget (25% of SBB budge		151.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	626		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-151.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	597		07/01/2013/Load 2013-14 Original Budget for Expens		602.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	602.00	602.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30103	4304	0000	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	627		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	627		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1759		07/01/2013/Load 2013-14 Original Budget for Expens		400.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	30103	4304	0000	01000	0000	2014			
	DeptID 0121 - Gage Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									

Number of Transactions 3 Totals 400.00 400.00 0.00 0.00 0.00

Number of Transactions 6 Class Totals 0000s 1,002.00 1,002.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 30103 1,002.00 1,002.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	33100	2101	5770	01000	4262	2014
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	862		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	863		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,830.62
09/27/2013	GL_JOURNAL	0000298787	2335	PYE	09/30/2013/GL Encumbrance Process/119327 ;Salary f	0.00	0.00	29,259.56	0.00

Number of Transactions 4 Totals -2,270.18 31,820.00 0.00 29,259.56 4,830.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	33100	2104	5750	01000	4216	2014
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	864		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	115.66

Number of Transactions 2 Totals 23,891.34 24,007.00 0.00 0.00 115.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	33100	2154	5750	01000	4216	2014
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298785	283		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	714.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	2154	5750	01000	4216	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-714.71	0.00	0.00	0.00	714.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3202	5750	01000	4216	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4433		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.14
Number of Transactions 2					Totals		2,741.00	0.00	0.00	21.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3202	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4434		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	552.71
09/27/2013	GL_JOURNAL	0000298787	7907	PYE	09/30/2013/GL Encumbrance Process/119327 ;PERS_A f		0.00	0.00	3,347.88	0.00
Number of Transactions 3					Totals		3,633.00	0.00	3,347.88	552.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3302	5750	01000	4216	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1356		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.53
Number of Transactions 2					Totals		1,837.00	0.00	0.00	63.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3302	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1357		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	369.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3302	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	11956	PYE	09/30/2013/GL Encumbrance Process/119327 ;OASDI fo	0.00	0.00	2,238.36	0.00		
Number of Transactions 3						Totals	-173.91	2,434.00	0.00	2,238.36	369.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3431	5750	01000	4216	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5523		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.61		
Number of Transactions 2						Totals	128.39	129.00	0.00	0.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3431	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5524		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	15843	PYE	09/30/2013/GL Encumbrance Process/119327 ;VISION f	0.00	0.00	232.20	0.00		
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3451	5750	01000	4216	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	775		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.10		
Number of Transactions 2						Totals	957.90	963.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3451	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	776		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3451	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	19661	PYE	09/30/2013/GL Encumbrance Process/119327 ;DENTAL f		0.00	0.00	1,733.40		
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3471	5750	01000	4216	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4753		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.13	
Number of Transactions 2						Totals	13,142.87	13,169.00	0.00	0.00	26.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3471	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4754		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,256.37	
09/27/2013	GL_JOURNAL	0000298787	23462	PYE	09/30/2013/GL Encumbrance Process/119327 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-622.57	26,338.00	0.00	23,704.20	3,256.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3502	5750	01000	4216	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1356		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.41	
Number of Transactions 2						Totals	263.59	264.00	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	33100	3502	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	33100	3502	5770	01000	4262	2014						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1357		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.41			
09/27/2013	GL_JOURNAL	0000298787	27533	PYE	09/30/2013/GL Encumbrance Process/119327 ;UNEMP fo		0.00	0.00	14.62			
Number of Transactions 3							Totals	332.97	350.00	0.00	14.62	2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	33100	3602	5750	01000	4216	2014						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7016		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00			
Number of Transactions 1							Totals	624.00	624.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	33100	3602	5770	01000	4262	2014						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7017		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31681	PYE	09/30/2013/GL Encumbrance Process/119327 ;WKRCMP f		0.00	0.00	833.90			
Number of Transactions 2							Totals	-6.90	827.00	0.00	833.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	33100	3702	5750	01000	4216	2014						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3012		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
Number of Transactions 1							Totals	84.00	84.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	33100	3702	5770	01000	4262	2014						
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3013		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35684	PYE	09/30/2013/GL Encumbrance Process/119327 ;RM05 for		0.00	0.00	102.12			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3702	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions 2 Totals 8.88 111.00 0.00 102.12 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3995	5750	01000	4216	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	940		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14

Number of Transactions 2 Totals 37.86 38.00 0.00 0.00 0.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	3995	5770	01000	4262	2014				
DeptID 0121 - Gage Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	941		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
09/27/2013	GL_JOURNAL	0000298787	39530	PYE	09/30/2013/GL Encumbrance Process/119327 ;LIFE for		0.00	0.00	46.52	0.00

Number of Transactions 3 Totals 0.50 51.00 0.00 46.52 3.98

Number of Transactions 49 Class Totals 5000s 39,888.15 111,604.00 0.00 61,512.76 10,203.09

Number of Transactions 49 Resource Totals 33100 39,888.15 111,604.00 0.00 61,512.76 10,203.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	42030	1109	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	1273		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,924.72
09/27/2013	GL_JOURNAL	0000298787	1191	PYE	09/30/2013/GL Encumbrance Process/125570 ;Salary f		0.00	0.00	17,322.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	42030	1109	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3					Totals	-545.16	18,702.00	0.00	17,322.44	1,924.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	42030	3101	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1688		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	158.79	
09/27/2013	GL_JOURNAL	0000298787	5815	PYE	09/30/2013/GL Encumbrance Process/125570 ;STRS for	0.00	0.00	1,429.10	0.00	
Number of Transactions 3					Totals	-44.89	1,543.00	0.00	1,429.10	158.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	42030	3301	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7348		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.91	
09/27/2013	GL_JOURNAL	0000298787	9934	PYE	09/30/2013/GL Encumbrance Process/125570 ;FMED for	0.00	0.00	251.18	0.00	
Number of Transactions 3					Totals	-8.09	271.00	0.00	251.18	27.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	42030	3421	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3691		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	14026	PYE	09/30/2013/GL Encumbrance Process/125570 ;VISION f	0.00	0.00	29.03	0.00	
Number of Transactions 3					Totals	-0.25	32.00	0.00	29.03	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	42030	3441	4760	01000	0000	2014				
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	42030	3441	4760	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7669		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79		
09/27/2013	GL_JOURNAL	0000298787		17842	PYE	09/30/2013/GL Encumbrance Process/125570 ;DENTAL f		0.00	0.00	216.68		

Number of Transactions 3						Totals		-2.47	241.00	0.00	216.68	26.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	42030	3461	4760	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		2921		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		24735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	381.73		
09/27/2013	GL_JOURNAL	0000298787		21651	PYE	09/30/2013/GL Encumbrance Process/125570 ;MEDICA f		0.00	0.00	2,963.03		

Number of Transactions 3						Totals		-52.76	3,292.00	0.00	2,963.03	381.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	42030	3501	4760	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		7480		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		28745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.96		
09/27/2013	GL_JOURNAL	0000298787		25471	PYE	09/30/2013/GL Encumbrance Process/125570 ;UNEMP fo		0.00	0.00	8.66		

Number of Transactions 3						Totals		196.38	206.00	0.00	8.66	0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	42030	3601	4760	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		4271		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		29619	PYE	09/30/2013/GL Encumbrance Process/125570 ;WKRCMP f		0.00	0.00	493.69		

Number of Transactions 2						Totals		-7.69	486.00	0.00	493.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	42030	3701	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1126		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33767	PYE	09/30/2013/GL Encumbrance Process/125570 ;RM01 for	0.00	0.00	136.15	0.00			
Number of Transactions 2						Totals	10.85	147.00	0.00	136.15	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	42030	3985	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7158		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.50			
09/27/2013	GL_JOURNAL	0000298787	37609	PYE	09/30/2013/GL Encumbrance Process/125570 ;LIFE for	0.00	0.00	27.54	0.00			
Number of Transactions 3						Totals	-0.04	30.00	0.00	27.54	2.50	
Number of Transactions 28						Class	Totals 4000s	-454.12	24,950.00	0.00	22,877.50	2,526.62
Number of Transactions 28						Resource	Totals 42030	-454.12	24,950.00	0.00	22,877.50	2,526.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	2201	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	865		07/01/2013/Load 2013-14 Original Budget for Monthl	10,034.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	836.20			
08/01/2013	GL_JOURNAL	PAY0295502	93	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	66.29			
08/27/2013	GL_JOURNAL	PAY0297099	2705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	836.20			
09/27/2013	GL_JOURNAL	PAY0298784	4355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	836.20			
09/27/2013	GL_JOURNAL	0000298787	3225	PYE	09/30/2013/GL Encumbrance Process/112752 ;Salary f	0.00	0.00	7,525.77	0.00			
Number of Transactions 6						Totals	-66.66	10,034.00	0.00	7,525.77	2,574.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	3202	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	53100	3202	0000	13000	7003	2014					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4663				07/01/2013/Load 2013-14 Original Budget for Benefi	1,146.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7354	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.68	
08/27/2013	GL_JOURNAL	PAY0297099	7005	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.68	
09/27/2013	GL_JOURNAL	PAY0298784	9750	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	95.68	
09/27/2013	GL_JOURNAL	0000298787	8130	PYE			09/30/2013/GL Encumbrance Process/112752 ;PERS_A f	0.00	0.00	861.10	0.00	
Number of Transactions 5							Totals	-2.14	1,146.00	0.00	861.10	287.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	53100	3302	0000	13000	7003	2014					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1586				07/01/2013/Load 2013-14 Original Budget for Benefi	768.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10972	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	63.97	
08/01/2013	GL_JOURNAL	PAY0295502	1162	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	5.07	
08/27/2013	GL_JOURNAL	PAY0297099	10682	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	63.97	
09/27/2013	GL_JOURNAL	PAY0298784	14567	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	63.97	
09/27/2013	GL_JOURNAL	0000298787	12179	PYE			09/30/2013/GL Encumbrance Process/112752 ;OASDI fo	0.00	0.00	575.72	0.00	
Number of Transactions 6							Totals	-4.70	768.00	0.00	575.72	196.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	53100	3431	0000	13000	7003	2014					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5751				07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18963	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.96	
09/27/2013	GL_JOURNAL	0000298787	16064	PYE			09/30/2013/GL Encumbrance Process/112752 ;VISION f	0.00	0.00	26.70	0.00	
Number of Transactions 3							Totals	0.34	30.00	0.00	26.70	2.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	53100	3451	0000	13000	7003	2014					
	DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1003				07/01/2013/Load 2013-14 Original Budget for Benefi	221.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22866	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.64	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3451	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	19882	PYE	09/30/2013/GL Encumbrance Process/112752 ;DENTAL f	0.00	0.00	199.34	0.00	
Number of Transactions 3					Totals	-2.98	221.00	0.00	199.34	24.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3471	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	4981		07/01/2013/Load 2013-14 Original Budget for Benefi	3,029.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	351.19	
09/27/2013	GL_JOURNAL	0000298787	23683	PYE	09/30/2013/GL Encumbrance Process/112752 ;MEDICA f	0.00	0.00	2,725.98	0.00	
Number of Transactions 3					Totals	-48.17	3,029.00	0.00	2,725.98	351.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3502	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1586		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14864	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.42	
08/01/2013	GL_JOURNAL	PAY0295502	2076	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3452	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3453	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	2972	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.42	
08/06/2013	GL_JOURNAL	PUE0295916	2973	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03	
08/27/2013	GL_JOURNAL	PAY0297099	14560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297667	3135	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297669	2925	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.42	
09/27/2013	GL_JOURNAL	PAY0298784	31390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.42	
09/27/2013	GL_JOURNAL	0000298787	27756	PYE	09/30/2013/GL Encumbrance Process/112752 ;UNEMP fo	0.00	0.00	3.76	0.00	
Number of Transactions 12					Totals	104.95	110.00	0.00	3.76	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	53100	3602	0000	13000	7003	2014				
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	3602	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7246		07/01/2013/Load 2013-14 Original Budget for Benefi		261.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3453	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.83		
08/06/2013	GL_JOURNAL	PWE0295918	3452	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.89		
09/09/2013	GL_JOURNAL	PWC0297670	3135	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	23.83		
09/27/2013	GL_JOURNAL	0000298787	31904	PYE	09/30/2013/GL Encumbrance Process/112752 ;WKRCMP f		0.00	0.00	214.48	0.00		
Number of Transactions 5							Totals	-3.03	261.00	0.00	214.48	49.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	3702	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_BD_JRNL	0000295919	91		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2287	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2286	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2364	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	3802	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5063		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	138.00	138.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	3995	0000	13000	7003	2014						
DeptID 0121 - Gage Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1169		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30		
09/27/2013	GL_JOURNAL	0000298787	39752	PYE	09/30/2013/GL Encumbrance Process/112752 ;LIFE for		0.00	0.00	11.97	0.00		
Number of Transactions 3							Totals	2.73	16.00	0.00	11.97	1.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 51						Class	Totals 0000s	118.34	15,753.00	0.00	12,144.82	3,489.84
Number of Transactions 51						Resource	Totals 53100	118.34	15,753.00	0.00	12,144.82	3,489.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65000	4301	5750	01000	4216	2014						
DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	142		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65000	4301	5770	01000	4262	2014						
DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	628		07/01/2013/Load Preliminary budget (25% of SBB budge	150.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	628		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-150.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	791		07/01/2013/Load 2013-14 Original Budget for Expens	600.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	66		08/08/2013/Transfer of appropriations in Resource	-600.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	143		08/08/2013/Transfer of appropriations in Resource	100.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65000	4302	5750	01000	4216	2014						
DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	629		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	629		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1603		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	67		08/08/2013/Transfer of appropriations in Resource	-100.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	144		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	300.00	300.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65000	4302	5750	01000	4216	2014					
DeptID 0121 - Gage Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 11					Resource	Totals 65000	300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	1107	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1274		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1275		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	183	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,564.15	
08/27/2013	GL_JOURNAL	PAY0297099	181	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,564.15	
09/27/2013	GL_JOURNAL	PAY0298784	202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,917.23	
09/27/2013	GL_JOURNAL	0000298787	672	PYE	09/30/2013/GL Encumbrance Process/132258 ;Salary f		0.00	0.00	89,255.13	0.00	
Number of Transactions 6					Totals		13,175.34	131,476.00	0.00	89,255.13	29,045.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	2151	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	284		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.25	
Number of Transactions 2					Totals		-75.25	0.00	0.00	0.00	75.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	3101	5770	01000	4262	2014					
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1976		07/01/2013/Load 2013-14 Original Budget for Benefi		10,847.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5286	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	789.04	
08/27/2013	GL_JOURNAL	PAY0297099	4979	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	789.04	
09/27/2013	GL_JOURNAL	PAY0298784	7104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	818.17	
09/27/2013	GL_JOURNAL	0000298787	6204	PYE	09/30/2013/GL Encumbrance Process/132258 ;STRS for		0.00	0.00	7,363.55	0.00	
Number of Transactions 5					Totals		1,087.20	10,847.00	0.00	7,363.55	2,396.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	3301	5770	01000	4262	2014					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7636		07/01/2013/Load 2013-14 Original Budget for Benefi			1,906.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9019	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	138.68	
08/27/2013	GL_JOURNAL	PAY0297099	8776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	138.68	
09/27/2013	GL_JOURNAL	PAY0298784	11991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	143.84	
09/27/2013	GL_JOURNAL	0000298787	10309	PYE	09/30/2013/GL Encumbrance Process/132258 ;FMED for			0.00	0.00	1,294.20	0.00	
Number of Transactions 5							Totals	190.60	1,906.00	0.00	1,294.20	421.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	3302	5770	01000	4262	2014					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	285		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.75	
Number of Transactions 2							Totals	-5.75	0.00	0.00	0.00	5.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	3421	5770	01000	4262	2014					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3946		07/01/2013/Load 2013-14 Original Budget for Benefi			258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14395	PYE	09/30/2013/GL Encumbrance Process/132258 ;VISION f			0.00	0.00	232.20	0.00	
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	3441	5770	01000	4262	2014					
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7924		07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18212	PYE	09/30/2013/GL Encumbrance Process/132258 ;DENTAL f			0.00	0.00	1,733.40	0.00	
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	65003	3461	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3176		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,075.60		
09/27/2013	GL_JOURNAL	0000298787	22019	PYE	09/30/2013/GL Encumbrance Process/132258 ;MEDICA f	0.00		0.00	23,704.20		
Number of Transactions 3						Totals	558.20	26,338.00	0.00	23,704.20	2,075.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	65003	3501	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7768		07/01/2013/Load 2013-14 Original Budget for Benefi	1,446.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12842	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	539	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	462	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-4.78		
08/27/2013	GL_JOURNAL	PAY0297099	12582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	4.78		
09/09/2013	GL_JOURNAL	PUE0297667	515	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	4.78		
09/09/2013	GL_JOURNAL	PUE0297669	485	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-4.78		
09/27/2013	GL_JOURNAL	PAY0298784	28747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	4.97		
09/27/2013	GL_JOURNAL	0000298787	25864	PYE	09/30/2013/GL Encumbrance Process/132258 ;UNEMP fo	0.00		0.00	44.62		
Number of Transactions 9						Totals	1,386.85	1,446.00	0.00	44.62	14.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	65003	3502	5770	01000	4262	2014				
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	286		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.00	0.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	65003	3601	5770	01000	4262	2014		
	DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	4559		07/01/2013/Load 2013-14 Original Budget for Benefi	3,418.00		0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	539	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	65003	3601	5770	01000	4262	2014							
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	515	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30012	PYE	09/30/2013/GL Encumbrance Process/132258 ;WKRCMP f		0.00	0.00	2,543.77				
Number of Transactions 4							Totals	329.07	3,418.00	0.00	2,543.77	545.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	65003	3701	5770	01000	4262	2014							
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1382		07/01/2013/Load 2013-14 Original Budget for Benefi		1,033.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	382	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	427	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	34160	PYE	09/30/2013/GL Encumbrance Process/132258 ;RM01 for		0.00	0.00	701.55				
Number of Transactions 4							Totals	181.11	1,033.00	0.00	701.55	150.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	65003	3985	5770	01000	4262	2014							
DeptID 0121 - Gage Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7414		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38002	PYE	09/30/2013/GL Encumbrance Process/132258 ;LIFE for		0.00	0.00	141.92				
Number of Transactions 3							Totals	51.61	209.00	0.00	141.92	15.47	
Number of Transactions 51							Class	Totals 5000s	16,857.32	178,857.00	0.00	127,014.54	34,985.14
Number of Transactions 51							Resource	Totals 65003	16,857.32	178,857.00	0.00	127,014.54	34,985.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70900	2404	0000	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	866		07/01/2013/Load 2013-14 Original Budget for Monthl		10,742.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0121	70900	2404	0000	01000 0000 2014						
	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	156.34	
09/27/2013	GL_JOURNAL	PAY0298784	5897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,129.11	
09/27/2013	GL_JOURNAL	0000298787	4408	PYE	09/30/2013/GL Encumbrance Process/119503 ;Salary f		0.00	0.00	10,162.02	0.00	
Number of Transactions 4						Totals	-705.47	10,742.00	0.00	10,162.02	1,285.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0121	70900	3202	0000	01000 0000 2014						
	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5369		07/01/2013/Load 2013-14 Original Budget for Benefi		1,226.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7001	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.89	
09/27/2013	GL_JOURNAL	PAY0298784	9744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.20	
09/27/2013	GL_JOURNAL	0000298787	8682	PYE	09/30/2013/GL Encumbrance Process/119503 ;PERS_A f		0.00	0.00	1,162.74	0.00	
Number of Transactions 4						Totals	-83.83	1,226.00	0.00	1,162.74	147.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0121	70900	3302	0000	01000 0000 2014						
	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2292		07/01/2013/Load 2013-14 Original Budget for Benefi		822.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10678	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.95	
09/27/2013	GL_JOURNAL	PAY0298784	14559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.37	
09/27/2013	GL_JOURNAL	0000298787	12735	PYE	09/30/2013/GL Encumbrance Process/119503 ;OASDI fo		0.00	0.00	777.40	0.00	
Number of Transactions 4						Totals	-53.72	822.00	0.00	777.40	98.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0121	70900	3431	0000	01000 0000 2014						
	DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6371		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.82	
Number of Transactions 2						Totals	43.18	48.00	0.00	0.00	4.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	70900	3451	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1623		07/01/2013/Load 2013-14 Original Budget for Benefi	361.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	40.18
Number of Transactions 2					Totals	320.82	361.00	0.00	40.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	70900	3471	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5601		07/01/2013/Load 2013-14 Original Budget for Benefi	4,938.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	642.55
Number of Transactions 2					Totals	4,295.45	4,938.00	0.00	642.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	70900	3502	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2292		07/01/2013/Load 2013-14 Original Budget for Benefi	118.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	3136	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	2926	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	31382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.57
09/27/2013	GL_JOURNAL	0000298787	28312	PYE	09/30/2013/GL Encumbrance Process/119503 ;UNEMP fo	0.00	0.00	5.08	0.00
Number of Transactions 6					Totals	112.27	118.00	0.00	5.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	70900	3602	0000	01000	0000	2014			
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7952		07/01/2013/Load 2013-14 Original Budget for Benefi	279.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3136	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.46
09/27/2013	GL_JOURNAL	0000298787	32460	PYE	09/30/2013/GL Encumbrance Process/119503 ;WKRCMP f	0.00	0.00	289.62	0.00
Number of Transactions 3					Totals	-15.08	279.00	0.00	289.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70900	3702	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3745		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2365	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.55			
09/27/2013	GL_JOURNAL	0000298787	36308	PYE	09/30/2013/GL Encumbrance Process/119503 ;RM05 for	0.00	0.00	35.47	0.00			
Number of Transactions 3						Totals	0.98	37.00	0.00	35.47	0.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70900	3802	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5735		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	147.00	147.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70900	3995	0000	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1835		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.40			
09/27/2013	GL_JOURNAL	0000298787	40282	PYE	09/30/2013/GL Encumbrance Process/119503 ;LIFE for	0.00	0.00	16.16	0.00			
Number of Transactions 3						Totals	-0.56	17.00	0.00	16.16	1.40	
Number of Transactions 34						Class	Totals 0000s	4,061.04	18,735.00	0.00	12,448.49	2,225.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70900	4301	1110	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	630		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	630		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1011		07/01/2013/Load 2013-14 Original Budget for Expens	98.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	98.00	98.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 1000s	98.00	98.00	0.00	0.00	0.00
Number of Transactions 37						Resource	Totals 70900	4,159.04	18,833.00	0.00	12,448.49	2,225.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70910	1109	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1276		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	1,924.72
09/27/2013	GL_JOURNAL	0000298787	1327	PYE	09/30/2013/GL Encumbrance Process/125570 ;Salary f	0.00		0.00			17,322.44	0.00
Number of Transactions 3						Totals	-545.16	18,702.00	0.00	17,322.44	1,924.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70910	3101	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2597		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	158.79
09/27/2013	GL_JOURNAL	0000298787	6525	PYE	09/30/2013/GL Encumbrance Process/125570 ;STRS for	0.00		0.00			1,429.10	0.00
Number of Transactions 3						Totals	-44.89	1,543.00	0.00	1,429.10	158.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70910	3301	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8257		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	27.91
09/27/2013	GL_JOURNAL	0000298787	10624	PYE	09/30/2013/GL Encumbrance Process/125570 ;FMED for	0.00		0.00			251.18	0.00
Number of Transactions 3						Totals	-8.09	271.00	0.00	251.18	27.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70910	3421	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4452		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00		0.00	0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	70910	3421	4760	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16934	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	14713	PYE	09/30/2013/GL	Encumbrance Process/125570	;VISION f	0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals		-0.25	32.00	0.00	29.03	3.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	70910	3441	4760	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8430		07/01/2013/Load	2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20835	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	18530	PYE	09/30/2013/GL	Encumbrance Process/125570	;DENTAL f	0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals		-2.47	241.00	0.00	216.68	26.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	70910	3461	4760	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3682		07/01/2013/Load	2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24736	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	381.73	
09/27/2013	GL_JOURNAL	0000298787	22336	PYE	09/30/2013/GL	Encumbrance Process/125570	;MEDICA f	0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals		-52.76	3,292.00	0.00	2,963.03	381.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	70910	3501	4760	01000	0000	2014					
	DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8389		07/01/2013/Load	2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28746	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.96	
09/27/2013	GL_JOURNAL	0000298787	26186	PYE	09/30/2013/GL	Encumbrance Process/125570	;UNEMP fo	0.00	0.00	8.66	0.00	
Number of Transactions 3						Totals		196.38	206.00	0.00	8.66	0.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70910	3601	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5180		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30334	PYE	09/30/2013/GL Encumbrance Process/125570 ;WKRCMP f		0.00	0.00	493.69				
Number of Transactions 2							Totals	-7.69	486.00	0.00	493.69	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70910	3701	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1895		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	34482	PYE	09/30/2013/GL Encumbrance Process/125570 ;RM01 for		0.00	0.00	136.15				
Number of Transactions 2							Totals	10.85	147.00	0.00	136.15	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70910	3985	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7927		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38324	PYE	09/30/2013/GL Encumbrance Process/125570 ;LIFE for		0.00	0.00	27.54				
Number of Transactions 3							Totals	-0.04	30.00	0.00	27.54	2.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	70910	4301	4760	01000	0000	2014							
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	631		07/01/2013/Load Preliminary budget (25% of SBB budge		62.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	631		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-62.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1158		07/01/2013/Load 2013-14 Original Budget for Expens		247.00	0.00	0.00				
Number of Transactions 3							Totals	247.00	247.00	0.00	0.00	0.00	
Number of Transactions 31							Class	Totals 4000s	-207.12	25,197.00	0.00	22,877.50	2,526.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	70910	4301	4760	01000	0000	2014						
DeptID 0121 - Gage Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 31							Resource	Totals 70910	-----	-----	-----	-----
								-207.12	25,197.00	0.00	22,877.50	2,526.62
Number of Transactions 977							DeptID	Totals 0121	-----	-----	-----	-----
								142,038.56	2,409,851.00	0.00	1,872,850.17	394,962.27
Number of Transactions 977							Report	Totals	-----	-----	-----	-----
								142,038.56	2,409,851.00	0.00	1,872,850.17	394,962.27

End of Report